



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 18, 2023

(Detail, rounded in millions, may not add to totals)

**TABLE I - Operating Cash Balance**

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 144,079	\$ 177,692	\$ 635,994
Total TGA Deposits (Table II)	283,532	1,265,088	13,050,922
Total TGA Withdrawals (Table II) (-)	175,059	1,190,229	13,434,364
<b>Treasury General Account (TGA) Closing Balance</b>	<b>\$ 252,552</b>	<b>\$ 252,552</b>	<b>\$ 252,552</b>

**TABLE II - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 8	\$ 148	\$ 1,927	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	33	413	4,072	Defense Vendor Payments (EFT)	2,178	17,511	212,845
USDA - Federal Crop Insurance Corp Fund	0	0	2,818	Dept of Agriculture (USDA) - misc	154	1,099	12,634
USDA - Loan Repayments	18	302	4,018	USDA - Child Nutrition	85	1,496	17,101
Dept of Commerce (DOC)	16	197	2,427	USDA - Commodity Credit Corporation	17	240	8,604
Dept of Education (ED)	99	623	8,256	USDA - Federal Crop Insurance Corp Fund	23	257	14,206
Dept of Energy (DOE)	10	186	10,553	USDA - Loan Payments	25	459	5,456
Dept of Health & Human Serv (HHS) - misc	14	187	4,968	USDA - Other Farm Service	0	20	925
HHS - Marketplace Receipts	1	8	153	USDA - Supp Nutrition Assist Prog (SNAP)	340	6,754	84,004
HHS - Medicare Premiums	234	1,397	26,957	USDA - Supp Nutrition Assist Prog (WIC)	25	296	3,628
Dept of Homeland Security (DHS) - misc	22	294	2,936	Dept of Commerce (DOC)	28	347	4,163
DHS - Customs and Certain Excise Taxes	127	1,416	51,596	Dept of Education (ED)	412	7,251	140,849
DHS - Fed Emergency Mgmt Agency (FEMA)	10	153	1,243	Dept of Energy (DOE)	126	2,143	28,072
DHS - Seized Assets	1	19	322	Dept of Health & Human Serv (HHS) - misc	20	313	5,367
DHS - Transportation Security Admn (TSA)	3	53	2,233	HHS - Centers for Disease Control (CDC)	51	766	10,555
Dept of Housing & Urban Dev (HUD) - misc	1	375	2,367	HHS - Federal Hospital Insr Trust Fund	827	8,273	196,635
HUD - Federal Housing Admin (FHA)	47	1,164	10,453	HHS - Federal Supple Med Insr Trust Fund	877	9,642	243,131
Dept of Interior (DOI) - misc	3	50	1,122	HHS - Grants to States for Medicaid	1,355	32,877	338,898
DOI - Fish and Wildlife and Parks	1	60	327	HHS - Health Resources & Services Admin	43	553	8,886
DOI - Gas and Oil Lease Sales Proceeds	2	59	9,476	HHS - Indian Health Service	64	197	5,445
DOI - Land and Minerals Management	1	13	374	HHS - Marketplace Payments	0	0	49,889
DOI - Water and Science	0	17	433	HHS - Medicare Prescription Drugs	0	66	58,452
Dept of Justice (DOJ)	16	1,169	8,213	HHS - National Institutes of Health	169	1,894	22,844
Dept of Labor (DOL) - misc	1	24	308	HHS - Other Public Health Services	59	517	5,762
DOL - Pension Benefit Guaranty Corp.	10	184	4,392	HHS - Othr Admin for Children & Families	153	1,350	16,666
Dept of State (DOS)	26	215	1,980	HHS - Othr Cent Medicare & Medicaid Serv	63	1,637	19,073
Dept of Transportation (DOT)	2	32	897	HHS - Payments to States	100	2,197	22,092
Dept of Treasury (TREAS) - misc	0	3	971	HHS - Temp Assistance for Needy Families	171	1,003	9,309
TREAS - Bureau of Engraving and Printing	0	73	603	Dept of Homeland Security (DHS) - misc	51	734	8,464
TREAS - Comptroller of the Currency	0	0	572	DHS - Customs & Border Protection (CBP)	25	403	4,554
TREAS - Federal Financing Bank	0	10	383	DHS - Fed Emergency Mgmt Agency (FEMA)	114	1,332	20,282
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	54	151	1,429
TREAS - United States Mint	43	560	3,051	Dept of Housing & Urban Dev (HUD) - misc	68	4,891	40,198
Taxes - Corporate Income	24,530	85,172	228,619	HUD - Federal Housing Admin (FHA)	79	896	7,292
Taxes - Estate and Gift	169	862	13,441	Dept of Interior (DOI) - misc	64	613	9,259
Taxes - Federal Unemployment (FUTA)	19	177	3,097	DOI - Fish and Wildlife and Parks	35	197	2,398
Taxes - IRS Collected Estate, Gift, misc	11	285	9,488	DOI - Land and Minerals Management	4	74	1,063
Taxes - Miscellaneous Excise	53	4,017	45,068	DOI - Water and Science	9	97	1,340
Taxes - Non Withheld Ind/SECA Electronic	62,100	142,468	274,374	Dept of Justice (DOJ)	110	3,521	14,469
Taxes - Non Withheld Ind/SECA Other	17,969	44,011	193,438	Dept of Labor (DOL) - misc	22	605	8,740
Taxes - Railroad Retirement	54	366	4,242	DOL - Pension Benefit Guaranty Corp.	0	9	41,759
Taxes - Withheld Individual/FICA	24,920	167,405	1,809,136	DOL - Unemployment Benefits	230	1,587	16,885
Dept of Veterans Affairs (VA)	26	373	4,320	Dept of State (DOS)	71	974	10,548
District of Columbia	0	1	169	Dept of Transportation (DOT) - misc	12	217	2,733
Environmental Protection Agency (EPA)	1	12	212	DOT - Federal Aviation Administration	35	432	7,562
Export-Import Bank	3	109	1,564	DOT - Federal Highway Administration	65	1,641	27,631
Federal Communications Commission (FCC)	0	66	544	DOT - Federal Railroad Administration	1	39	1,181
FCC - Universal Service Fund	1	679	4,632	DOT - Federal Transit Administration	133	878	11,659
Federal Deposit Insurance Corp (FDIC)	1	2	44,572	Dept of Treasury (TREAS) - misc	2	242	5,581
Federal Reserve Earnings	0	20	547	TREAS - Bureau of Engraving and Printing	1	26	305
Federal Retirement Thrift Savings Plan	6	906	22,238	TREAS - Claims Judgments and Relief Acts	1	275	1,069
Federal Trade Commission (FTC)	1	14	589	TREAS - Comptroller of the Currency	0	6	165
Foreign Military Sales Program	15	2,869	25,118	TREAS - Federal Financing Bank	45	285	4,253
General Services Administration (GSA)	5	110	957	TREAS - IRS Refunds for Puerto Rico	4	27	397
Independent Agencies - misc	4	255	2,868	TREAS - Pmt to Resolution Funding Corp	0	244	704
International Monetary Fund (IMF)	0	166	1,806	TREAS - United States Mint	12	229	2,521
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	85	3,579	13,712
IAP - Agency for Int'l Development (AID)	0	3	61	Taxes - Individual Tax Refunds (EFT)	1,638	31,222	219,944
IAP - US Int'l Develop Finance Corp (DFC)	3	57	782	Coronavirus Relief Fund	0	15	1,177
Judicial Branch - Courts	4	273	1,940	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	2	28	ESF - Economic Recovery Programs	0	-6	-1,701
Legislative Branch - Library of Congress	0	6	155	Dept of Veterans Affairs (VA)	269	3,512	42,949
National Credit Union Admin (NCUA)	272	336	1,133	VA - Benefits	48	605	77,800
National Science Foundation (NSF)	0	1	23	District of Columbia	0	38	278

Table continued on the following page

**TABLE II - cont. Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	32	379	4,377
OPM - Federal Employee Insurance Receipt	1	225	2,135	Export-Import Bank	0	18	243
Postal Service	446	4,767	54,755	Federal Communications Commission (FCC)	2	242	4,847
RRB - Natl Railroad Retirement Inv Trust	0	0	787	FCC - Universal Service Fund	0	147	4,253
RRB - Unemployment Insurance	0	2	203	Federal Deposit Insurance Corp (FDIC)	1	7,042	76,186
Securities and Exchange Commission (SEC)	1	43	3,478	Federal Retirement Thrift Savings Plan	138	1,157	54,801
Small Business Administration (SBA)	114	1,327	12,921	Federal Salaries (EFT)	1,018	10,776	119,556
Social Security Admin (SSA) - misc	4	46	508	Federal Trade Commission (FTC)	1	5	77
SSA - Supplemental Security Income	0	2	1,674	General Services Administration (GSA)	108	1,565	16,854
State Unemployment Insurance Deposits	126	1,119	14,882	Independent Agencies - misc	17	198	3,185
Unclassified - Deposits	33	438	6,854	Interest on Treasury Securities	3	3,961	184,068
Other Deposits:				International Monetary Fund (IMF)	0	171	3,254
				Int'l Assistance Programs (IAP) - misc	2	19	366
				IAP - Agency for Int'l Development (AID)	28	557	21,648
				IAP - Multilateral Assistance	150	1,580	2,148
				IAP - US Int'l Develop Finance Corp (DFC)	8	146	1,859
				Judicial Branch - Courts	2	417	1,689
				Legislative Branch - misc	1	64	879
				Legislative Branch - Library of Congress	1	19	196
				NASA	52	927	12,197
				National Credit Union Admin (NCUA)	0	283	1,046
				National Science Foundation (NSF)	39	334	4,134
				Office of Personnel Mgmt (OPM) - misc	3	32	264
				OPM - Civil Serv Retirement & Disability	4	6,963	47,306
				OPM - Federal Employee Insurance Payment	212	4,521	53,059
				Postal Service Money Orders and Other	135	2,193	24,904
				Railroad Retirement Board (RRB) - misc	0	1	28
				RRB - Benefit Payments	1	1,265	8,654
				Securities and Exchange Commission (SEC)	6	53	600
				Small Business Administration (SBA)	146	895	14,670
				Social Security Admin (SSA) - misc	39	200	2,682
				SSA - Benefits Payments	71	51,611	632,635
				SSA - Supplemental Security Income	8	183	29,745
				Other Withdrawals:			
				Unclassified	2,253	21,279	228,840
Total Other Deposits	0	191	1,205	Total Other Withdrawals	2,253	25,386	317,095
Sub-Total Deposits	131,644	468,589	2,968,077	Sub-Total Withdrawals	15,131	282,058	3,804,137
Public Debt Cash Issues (Table IIIB)	151,887	796,499	10,082,845	Public Debt Cash Redemp. (Table IIIB)	159,928	908,171	9,630,227
Treasury General Account Total Deposits	\$ 283,532	\$ 1,265,088	\$ 13,050,922	Treasury General Account Total Withdrawals	175,059	1,190,229	13,434,364
				Net Change in Operating Cash Balance	\$ 108,472	\$ 74,859	\$ -383,442

**TABLE IIIA - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 156,344	\$ 784,274	\$ 7,783,558
Regular Series	\$ 149,363	\$ 680,182	\$ 7,735,675	Notes	0	96,921	1,530,118
Cash Management Series	0	0	368,004	Bonds	0	0	23,206
Notes	-5	76,574	1,554,937	Federal Financing Bank	0	0	0
Bonds	0	19,132	242,722	Nonmarketable:			
Inflation-Protected Securities Increment	345	6,485	24,839	United States Savings Securities	58	725	9,696
Federal Financing Bank	0	0	0	Government Account Series	336,944	3,773,890	65,130,357
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	52	638	16,323	State and Local Series	4	2,783	43,127
Interest Increment	2	776	5,610	Other	3,522	23,467	236,302
Government Account Series	344,133	3,869,294	65,068,597				
Domestic Series	1	25	255				
Foreign Series	0	0	0				
State and Local Series	70	3,956	33,233				
Other	3,586	23,682	236,867				
Total Issues	\$ 497,547	\$ 4,680,743	\$ 75,287,062	Total Redemptions	\$ 496,873	\$ 4,682,061	\$ 74,758,854
				Net Change in Public Debt Outstanding	\$ 674	\$ -1,318	\$ 528,208

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 497,547	\$ 4,680,743	\$ 75,287,062	Public Debt Redemptions (Table IIIA)	\$ 496,873	\$ 4,682,061	\$ 74,758,854
Premium on New Issues	0	124	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	1,180	7,615	96,720	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	198	15,555	Government Account Transactions (-)	336,944	3,773,890	65,128,630
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	344,133	3,869,294	65,068,597				
Interest Increment on United States Savings Securities (-)	2	776	5,610				
Inflation-Protected Securities Increment (-)	345	6,485	24,366				
Total Public Debt Cash Issues Deposited in TGA	\$ 151,887	\$ 796,499	\$ 10,082,845	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 159,928	\$ 908,171	\$ 9,630,227

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,627,869	\$ 24,641,049	\$ 24,693,515	\$ 24,299,193
Intragovernmental Holdings	6,829,251	6,815,397	6,764,923	6,629,719
Total Public Debt Outstanding	31,457,120	31,456,445	31,458,438	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	70,358	69,683	71,676	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	1	6
Taxes - Railroad Retirement	0	0	1
Taxes - Withheld Individual/FICA	10	6,924	70,781
Total	\$ 10	\$ 6,926	\$ 70,789

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 4,174	\$ 12,785	\$ 105,097
Taxes - Business Tax Refunds (EFT)	85	3,579	13,712
Taxes - Individual Tax Refunds (Checks)	10	4,042	38,109
Taxes - Individual Tax Refunds (EFT)	1,638	31,222	219,944

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.